

Executive/Central Committee Name: MADISON PARISH DEMOCRATIC EXECUTIVE COMMITTEE

City: TALLULAH

Parish: MADISON

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: SEPT. 28, 2023

VIA Email: ereports@lla.la.gov

Ms. Gayle Fransen, CPA

Local Government Reporting Manager

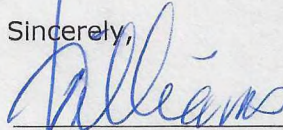
Office of the Louisiana Legislative Auditor

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 18:447 and 464(F), enclosed are the certified annual financial statements for my office, as of and for the year ended JUNE 2023.

The statements include all funds under the control of this entity.

Sincerely,



Officer's Signature (must be signed by Treasurer or, if none, by the chairman)

Moses Junior Williams, Chair

Officer's Name/Title

Street/P.O. Box Address 520 Snyder Street

City/Zip Code Tallulah, LA 71282

Telephone Number 318-574-0620

Email Address NONE

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS.

Form updated May 2023

Executive/Central Committee Name: MADISON PARISH DEMOCRATIC EXECUTIVE COMMITTEE

Statement of Financial Position at JUNE 30, 2023 (month, day and year of fiscal year end)

ASSETS (balances at year-end)

1	Cash and cash equivalents on hand _____	<u>\$480.00</u>
2	Investments (fair value) on hand _____	<u>0.00</u>
3	Office furnishings (cost of desks, etc.) _____	<u>0.00</u>
4	Equipment (cost of computers, etc.) _____	<u>0.00</u>
5	Other (brief description) _____	<u>0.00</u>
6	Total Assets (add lines 1-5)	<u>\$480.00</u>

LIABILITIES AND NET ASSETS (balances at year-end):

7	Liabilities (give brief description): _____	<u>0.00</u>
8	_____	<u>0.00</u>
9	_____	<u>0.00</u>
10	Total Liabilities (add lines 7-9)	<u>\$ 0.00</u>
11	Total Net Assets (line 6 minus line 10, which should be the same as amount from Form B, line 16)	<u>\$480.00</u>
12	Total Liabilities and Net Assets (add lines 10 and 11)	<u>\$ 480.00</u>

This amount should match Line 6 above.

Executive/Central Committee Name: ~~MADISON PARISH DEMOCRATIC EXECUTIVE COMMITTEE~~

Statement of Cash Receipts and Disbursements

As of and For the Year Ended JUNE 30, 2023 (month, day and year of fiscal year end)

RECEIPTS:

1	National/State Party Contributions _____	\$ 0.00
2	Donations _____	\$ 0.00
3	Other (brief description) <u>Local candidates qualifying fees</u>	\$480.00
4	Other (brief description) _____	\$ 0.00
5	Other (brief description) _____	\$ 0.00
6	Total Receipts (add lines 1-5)	<u>\$480.00</u>

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges _____	\$ 0.00
8	Meetings _____	\$ 0.00
9	Outreach (radio, newspaper, mailings) _____	\$ 0.00
10	Utilities _____	\$ 0.00
11	Other (brief description) _____	\$ 0.00
12	Other (brief description) _____	\$ 0.00
13	Total Disbursements (add lines 7-12)	<u>\$ 0.00</u>
14	Change in Net Assets (Line 6 minus line 13)	<u>\$480.00</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	\$ 0.00
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.	<u>\$480.00</u>